

Community Development Fund

Oct-Nov 2002

	Oct-Nov 2002	Biennium to Date	2001/2002 Budget	Percent of Budget*
Expenditures				
PERSONNEL SERVICES	1,348,131	14,433,552	14,704,819	98%
SUPPLIES AND SERVICES	376,824	6,087,117	8,653,076	70%
INTERGOVERNMENTAL	100,865	710,852	897,969	79%
DEBT SERVICE	2,520	55,995	-	#DIV/0!
Total Expenditures	1,828,340	21,287,516	24,255,864	88%
Revenues				
LICENSES & PERMITS	847,622	6,915,698	6,690,033	103%
INTERGOVERNMENTAL	101,057	1,454,763	1,443,033	101%
FEES & CHARGES	906,570	6,943,618	9,490,259	73%
FINES & PENALTIES	2,957	29,784	41,745	71%
MISCELLANEOUS	264,915	6,253,732	6,080,658	103%
Total Revenues	2,123,121	21,597,596	23,745,728	91%
Net Gain (Loss)	294,782	310,080	(510,136)	

* Expected Percent of Budget is 96%